

| CUENTA | NOMBRE | PRESUPUESTO | AJUSTE | REDUCCION | CREDITO | CONTRA | TOTAL APROBADO | DEBERE/HAZ | DEBERE/HAZ | COMPROBADO | COMPROBADO | DEBERE/HAZ | DEBERE/HAZ | DEBERE/HAZ | PAGOS | PAGOS ACUMULADOS | SALDO DISPONIBLE | EJECUCION |
|-------------|--|----------------|---------------|---------------|-------------|-------------|----------------|---------------|----------------|---------------|----------------|----------------|---------------|---------------|---------------|------------------|------------------|-----------|
| 2.1 | GASTOS + DISPONIBILIDAD FINAL | 43,334,642,242 | 4,581,788,048 | 4,669,763,017 | 860,846,726 | 860,846,726 | 43,347,877,272 | 5,502,507,925 | 38,001,521,526 | 2,509,660,723 | 31,945,033,792 | 31,021,990,513 | 2,414,942,272 | 2,414,942,272 | 2,414,942,272 | 5,546,455,747 | 88% | |
| 2.1.1 | FUNCIONAMIENTO | 34,487,437,014 | 4,681,788,048 | 2,475,769,940 | 860,846,726 | 860,846,726 | 36,707,867,212 | 5,502,507,925 | 31,452,769,940 | 2,607,327,269 | 29,396,259,538 | 28,690,537,997 | 2,189,674,344 | 2,189,674,344 | 2,189,674,344 | 5,546,455,747 | 96% | |
| 2.1.1.01 | GASTOS DE PERSONAL | 13,388,437,014 | 1,788,100,000 | 708,311,573 | 85,225,116 | 85,225,116 | 14,925,055,501 | 1,810,514,146 | 12,988,226,328 | 1,780,614,146 | 12,888,226,328 | 11,414,037,480 | 1,077,599,002 | 1,077,599,002 | 1,077,599,002 | 1,009,529,173 | 90% | |
| 2.1.1.01.01 | Salario Básico | 2,193,526,134 | 0 | 0 | 0 | 0 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 94% | |
| 2.1.1.01.02 | Beneficios Sociales | 2,193,526,134 | 0 | 0 | 0 | 0 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 94% | |
| 2.1.1.01.03 | Beneficios Sociales | 2,193,526,134 | 0 | 0 | 0 | 0 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 2,193,526,134 | 94% | |
| 2.1.1.01.04 | Salario de Representación | 140,400,000 | 0 | 0 | 0 | 0 | 140,400,000 | 140,400,000 | 140,400,000 | 140,400,000 | 140,400,000 | 140,400,000 | 140,400,000 | 140,400,000 | 140,400,000 | 140,400,000 | 94% | |
| 2.1.1.01.05 | Prima de Servicio | 163,664,547 | 0 | 0 | 0 | 0 | 163,664,547 | 163,664,547 | 163,664,547 | 163,664,547 | 163,664,547 | 163,664,547 | 163,664,547 | 163,664,547 | 163,664,547 | 163,664,547 | 94% | |
| 2.1.1.01.06 | Vacaciones | 90,950,791 | 0 | 0 | 0 | 0 | 90,950,791 | 90,950,791 | 90,950,791 | 90,950,791 | 90,950,791 | 90,950,791 | 90,950,791 | 90,950,791 | 90,950,791 | 90,950,791 | 94% | |
| 2.1.1.01.07 | Comisiones | 13,078,720 | 0 | 0 | 0 | 0 | 13,078,720 | 13,078,720 | 13,078,720 | 13,078,720 | 13,078,720 | 13,078,720 | 13,078,720 | 13,078,720 | 13,078,720 | 13,078,720 | 94% | |
| 2.1.1.02 | AFORTES SEGURIDAD SOCIAL | 712,653,764 | 0 | 0 | 0 | 0 | 712,653,764 | 712,653,764 | 712,653,764 | 712,653,764 | 712,653,764 | 712,653,764 | 712,653,764 | 712,653,764 | 712,653,764 | 712,653,764 | 94% | |
| 2.1.1.02.01 | AFPS | 189,651,130 | 0 | 0 | 0 | 0 | 189,651,130 | 189,651,130 | 189,651,130 | 189,651,130 | 189,651,130 | 189,651,130 | 189,651,130 | 189,651,130 | 189,651,130 | 189,651,130 | 94% | |
| 2.1.1.02.02 | AFP | 286,742,846 | 0 | 0 | 0 | 0 | 286,742,846 | 286,742,846 | 286,742,846 | 286,742,846 | 286,742,846 | 286,742,846 | 286,742,846 | 286,742,846 | 286,742,846 | 286,742,846 | 94% | |
| 2.1.1.02.03 | SENA | 44,623,999 | 0 | 0 | 0 | 0 | 44,623,999 | 44,623,999 | 44,623,999 | 44,623,999 | 44,623,999 | 44,623,999 | 44,623,999 | 44,623,999 | 44,623,999 | 44,623,999 | 94% | |
| 2.1.1.02.04 | ICBF | 66,935,912 | 0 | 0 | 0 | 0 | 66,935,912 | 66,935,912 | 66,935,912 | 66,935,912 | 66,935,912 | 66,935,912 | 66,935,912 | 66,935,912 | 66,935,912 | 66,935,912 | 94% | |
| 2.1.1.02.05 | ICBF | 54,352,036 | 0 | 0 | 0 | 0 | 54,352,036 | 54,352,036 | 54,352,036 | 54,352,036 | 54,352,036 | 54,352,036 | 54,352,036 | 54,352,036 | 54,352,036 | 54,352,036 | 94% | |
| 2.1.1.02.06 | APL | 17,224,964 | 0 | 0 | 0 | 0 | 17,224,964 | 17,224,964 | 17,224,964 | 17,224,964 | 17,224,964 | 17,224,964 | 17,224,964 | 17,224,964 | 17,224,964 | 17,224,964 | 94% | |
| 2.1.1.03 | APORTES DE CESANTIAS | 13,640,437 | 0 | 0 | 0 | 0 | 13,640,437 | 13,640,437 | 13,640,437 | 13,640,437 | 13,640,437 | 13,640,437 | 13,640,437 | 13,640,437 | 13,640,437 | 13,640,437 | 94% | |
| 2.1.1.03.01 | Intereses Cesantías | 13,640,437 | 0 | 0 | 0 | 0 | 13,640,437 | 13,640,437 | 13,640,437 | 13,640,437 | 13,640,437 | 13,640,437 | 13,640,437 | 13,640,437 | 13,640,437 | 13,640,437 | 94% | |
| 2.1.1.04 | SERVICIOS PERSONALES INDIRECTOS | 9,842,414,880 | 1,788,100,000 | 708,311,573 | 3,000,000 | 3,000,000 | 10,925,203,307 | 1,538,013,334 | 10,036,584,933 | 1,503,213,334 | 9,842,414,880 | 8,003,543,379 | 781,776,667 | 781,776,667 | 781,776,667 | 888,608,374 | 92% | |
| 2.1.1.04.01 | Contratistas CPIS | 9,767,600,000 | 1,788,100,000 | 708,311,573 | 3,000,000 | 3,000,000 | 10,847,389,427 | 1,538,013,334 | 10,027,619,815 | 1,503,213,334 | 9,842,414,880 | 8,003,543,379 | 781,776,667 | 781,776,667 | 781,776,667 | 888,608,374 | 92% | |
| 2.1.1.04.02 | Bienes Personales | 13,420,640,395 | 2,800,000,000 | 1,200,000,000 | 0 | 0 | 14,900,640,395 | 2,863,840,150 | 12,867,864,150 | 2,880,660,661 | 10,860,969,150 | 9,669,149,149 | 556,343,826 | 4,947,341,549 | 4,947,341,549 | 2,832,826,244 | 86% | |
| 2.1.2 | MATERIALES PRECATIVOS | 315,952,988 | 2,800,000,000 | 1,000,000,000 | 70,000,000 | 70,000,000 | 3,095,952,988 | 2,964,933,672 | 12,512,982,681 | 2,884,960,661 | 3,942,002,681 | 1,239,208,445 | 9,442,984,287 | 518,076,833 | 4,947,341,549 | 1,592,236,244 | 36% | |
| 2.1.2.01 | Material Médico Quirúrgico | 129,471,724 | 0 | 0 | 0 | 0 | 129,471,724 | 129,471,724 | 129,471,724 | 129,471,724 | 129,471,724 | 129,471,724 | 129,471,724 | 129,471,724 | 129,471,724 | 129,471,724 | 94% | |
| 2.1.2.02 | Papelaría e Insumos de Oficina | 955,950,333 | 0 | 0 | 0 | 0 | 955,950,333 | 955,950,333 | 955,950,333 | 955,950,333 | 955,950,333 | 955,950,333 | 955,950,333 | 955,950,333 | 955,950,333 | 955,950,333 | 94% | |
| 2.1.2.03 | SERVICIOS | 8,000,000 | 0 | 0 | 0 | 0 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 94% | |
| 2.1.3 | CONSTRUCCIONES | 74,416,000 | 52,903,048 | 0 | 40,000,000 | 40,000,000 | 167,319,048 | 22,896,520 | 145,681,687 | 22,896,520 | 145,681,687 | 28,070,919 | 130,923,586 | 21,627,533 | 21,627,533 | 21,627,533 | 37% | |
| 2.1.3.01 | Gastos de Viaje y Viáticos | 351,874,117 | 0 | 0 | 0 | 0 | 351,874,117 | 351,874,117 | 351,874,117 | 351,874,117 | 351,874,117 | 351,874,117 | 351,874,117 | 351,874,117 | 351,874,117 | 351,874,117 | 94% | |
| 2.1.3.02 | Gastos Legales e Impuestos | 268,633,600 | 0 | 0 | 0 | 0 | 268,633,600 | 268,633,600 | 268,633,600 | 268,633,600 | 268,633,600 | 268,633,600 | 268,633,600 | 268,633,600 | 268,633,600 | 268,633,600 | 94% | |
| 2.1.3.03 | Alquileres e Insumos de Oficina | 268,633,600 | 0 | 0 | 0 | 0 | 268,633,600 | 268,633,600 | 268,633,600 | 268,633,600 | 268,633,600 | 268,633,600 | 268,633,600 | 268,633,600 | 268,633,600 | 268,633,600 | 94% | |
| 2.1.3.04 | Otros Servicios Especializados | 1,785,303,997 | 15,285,000 | 80,000,000 | 49,500,000 | 49,500,000 | 1,979,892,994 | 1,092,125,307 | 1,092,125,307 | 1,092,125,307 | 65,549,333 | 861,006,936 | 77,855,943 | 81,889,479 | 477,463,690 | 70% | | |
| 2.1.3.05 | Transporte | 1,456,212,565 | 1,000,000 | 120,000,000 | 300,000,000 | 300,000,000 | 1,616,212,565 | 1,468,226,620 | 1,872,614 | 1,327,419,570 | 1,327,419,570 | 1,129,955,886 | 158,351,452 | 615,910,780 | 147,985,945 | 31% | | |
| 2.1.3.06 | Suministro de Alimentos | 200,000,000 | 0 | 0 | 0 | 0 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 200,000,000 | 94% | |
| 2.1.3.07 | MANTENIMIENTO REPARACIONES Y | 1,011,446,432 | 0 | 0 | 2,000,000 | 2,000,000 | 1,013,446,432 | 1,013,446,432 | 1,013,446,432 | 1,013,446,432 | 1,013,446,432 | 1,013,446,432 | 1,013,446,432 | 1,013,446,432 | 1,013,446,432 | 1,013,446,432 | 94% | |
| 2.1.3.08 | Mantenimiento | 456,719,235 | 0 | 0 | 0 | 0 | 456,719,235 | 456,719,235 | 456,719,235 | 456,719,235 | 456,719,235 | 456,719,235 | 456,719,235 | 456,719,235 | 456,719,235 | 456,719,235 | 94% | |
| 2.1.3.09 | Combustibles Lubricantes y Llantas | 24,386,000 | 0 | 0 | 0 | 0 | 24,386,000 | 24,386,000 | 24,386,000 | 24,386,000 | 24,386,000 | 24,386,000 | 24,386,000 | 24,386,000 | 24,386,000 | 24,386,000 | 94% | |
| 2.1.4 | SERVICIOS DE COMPUTO Y OFICINA | 530,339,197 | 0 | 0 | 0 | 0 | 530,339,197 | 530,339,197 | 530,339,197 | 530,339,197 | 530,339,197 | 530,339,197 | 530,339,197 | 530,339,197 | 530,339,197 | 530,339,197 | 94% | |
| 2.1.4.01 | Equipos de Computo | 255,365,315 | 0 | 0 | 0 | 0 | 255,365,315 | 255,365,315 | 255,365,315 | 255,365,315 | 255,365,315 | 255,365,315 | 255,365,315 | 255,365,315 | 255,365,315 | 255,365,315 | 94% | |
| 2.1.4.02 | Gastos de consultador Software y Licencias | 1,070,627,294 | 0 | 0 | 0 | 0 | 1,070,627,294 | 1,070,627,294 | 1,070,627,294 | 1,070,627,294 | 1,070,627,294 | 1,070,627,294 | 1,070,627,294 | 1,070,627,294 | 1,070,627,294 | 1,070,627,294 | 94% | |
| 2.1.5 | CUENTAS POR PAGAR | 8,867,448,808 | 0 | 2,192,983,077 | 0 | 0 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 99% | |
| 2.3 | CUENTAS POR PAGAR | 8,867,448,808 | 0 | 2,192,983,077 | 0 | 0 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 99% | |
| 2.3.1.01 | Cuentas por pagar | 8,867,448,808 | 0 | 2,192,983,077 | 0 | 0 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 8,867,448,808 | 99% | |

[Handwritten Signature]

DR. GUSTAVO ANDRES SALGUERO LOPEZ
Director

[Handwritten Signature]

WILLIAM QUARRAGA ARIZA
Asesor Financiero
Responsable de Presupuesto

| CUENTA | NOMBRE | APROPIADO | ADICIÓN | REDUCCIÓN | CREDITO | CONTRA CREDITOS | TOTAL APROPIADO | RECAUDOS MES | RECAUDOS ACUMULADOS | PRESUPUESTO POR EJECUTAR | % EJECUCION ACUMULADA |
|-----------|-----------------------------------|----------------|---------------|---------------|---------------|-----------------|-----------------|---------------|---------------------|--------------------------|-----------------------|
| 1 | INGRESOS | 43.334.942.242 | 4.664.885.000 | 4.668.753.017 | 5.335.082.963 | 5.335.082.963 | 43.347.977.273 | 2.682.519.182 | 26.572.830.276 | 16.775.146.997 | 61% |
| 1.1 | DISPONIBILIDAD INICIAL | 5.072.600.000 | - | - | 530.800.000 | 295.725.046 | 4.854.428.094 | - | 4.854.428.094 | - | 100% |
| 1.1.01 | Bancos | 5.072.600.000 | - | - | 530.800.000 | 295.725.046 | 4.854.428.094 | - | 4.854.428.094 | - | 100% |
| 1.2 | INGRESOS CORRIENTES | 29.549.200.000 | - | - | 939.167.949 | 639.574.886 | 29.249.606.937 | 2.641.413.067 | 16.877.006.606 | 12.372.600.331 | 58% |
| 1.2.01 | PORVISION DE BIENES, | 23.550.000.000 | - | - | 799.988 | - | 23.549.200.014 | 2.470.748.967 | 11.443.160.597 | 12.106.039.417 | 49% |
| 1.2.01.01 | Banco de Sangre | 21.011.231.160 | - | - | 799.988 | - | 21.010.431.174 | 2.290.705.730 | 10.817.607.349 | 10.192.823.825 | 51% |
| 1.2.01.02 | Banco de Multitejidos | 1.700.000.000 | - | - | - | - | 1.700.000.000 | 180.043.237 | 506.760.056 | 1.193.239.944 | 30% |
| 1.2.01.03 | BSCU | 288.768.840 | - | - | - | - | 288.768.840 | - | 118.793.192 | 169.975.648 | 41% |
| 1.2.01.04 | Gestion Donantes Registro | 550.000.000 | - | - | - | - | 550.000.000 | - | - | 550.000.000 | 0% |
| 1.2.02 | CUENTAS POR COBRAR | 5.999.200.000 | - | - | 938.367.963 | 639.574.886 | 5.700.406.923 | 170.664.100 | 5.433.846.009 | 266.560.914 | 95% |
| 1.2.02.01 | Banco de Sangre | 5.999.200.000 | - | - | 618.580.520 | 319.787.443 | 5.380.619.480 | 170.664.100 | 5.122.592.975 | 258.026.505 | 95% |
| 1.2.02.02 | Banco de Multitejidos | - | - | - | 25.500.000 | 294.287.443 | 294.287.443 | - | 285.753.034 | 8.534.409 | 97% |
| 1.2.02.03 | BSCU | - | - | - | 294.287.443 | 319.787.443 | 25.500.000 | - | 25.500.000 | - | 100% |
| 1.3 | INGRESOS NO CORRIENTES | 8.713.142.242 | 4.664.885.000 | 4.668.753.017 | 3.865.115.014 | 4.399.783.031 | 9.243.942.242 | 41.106.115 | 4.841.395.576 | 4.402.546.666 | 52% |
| 1.3.01 | CONVENIOS | - | - | - | 530.800.000 | 1.061.600.000 | 530.800.000 | - | 530.800.000 | - | 100% |
| 1.3.01.02 | Convenio Universidad Nacional 003 | - | - | - | 530.800.000 | 1.061.600.000 | 530.800.000 | - | 530.800.000 | - | 100% |
| 1.4 | TRANSFERENCIAS | 8.713.142.242 | 4.664.885.000 | 4.668.753.017 | 3.334.315.014 | 3.338.183.031 | 8.713.142.242 | - | 4.048.257.242 | 4.664.885.000 | 46% |
| 1.4.01 | TRANSFERENCIAS VIGENCIA | 8.713.142.242 | 4.664.885.000 | 4.668.753.017 | 3.334.315.014 | 3.338.183.031 | 8.713.142.242 | - | 4.048.257.242 | 4.664.885.000 | 46% |
| 1.4.01.02 | Resolución 3170 - 2023 | 8.713.142.242 | - | - | 3.334.315.014 | 3.068.031 | 713.142.242 | - | 713.142.242 | - | 100% |
| 1.4.01.03 | Resolución 0409 - 2024 | - | - | - | - | - | - | - | - | - | - |
| 1.4.01.04 | Resolución 1013 - 2024 | - | 4.664.885.000 | - | - | - | 4.664.885.000 | 41.106.115 | 262.338.334 | 262.338.334 | 0% |
| 1.5 | RECURSOS DE CAPITAL | - | - | - | - | - | - | 1.062.980 | 17.139.905 | 17.139.905 | 0% |
| 1.5.01 | RECURSOS DEL BALANCE | - | - | - | - | - | - | 209.455 | 1.705.910 | 1.705.910 | 0% |
| 1.5.01.01 | Venta de Activos | - | - | - | - | - | - | 863.525 | 15.433.995 | 15.433.995 | 0% |
| 1.5.01.03 | Rendimientos por Operaciones | - | - | - | - | - | - | 40.043.135 | 245.198.429 | 245.198.429 | 0% |
| 1.5.02 | OTROS INGRESOS NO | - | - | - | - | - | - | 40.043.135 | 245.198.429 | 245.198.429 | 0% |
| 1.5.02.01 | Otros ingresos no tributarios | - | - | - | - | - | - | 40.043.135 | 245.198.429 | 245.198.429 | 0% |

DR. GUSTAVO ANDRÉS SALGUERO LOPEZ
 Director

ALVARO IGNACIO GUERRERO DEVIA
 Asesor Financiero

WILLIAM IDARRAGA ARIZA
 Responsable de Presupuesto